

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	2,927,254.00
Apprenticeship Training and Instruction	189,797.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	1,014,490.00

Gross Claim	\$4,131,541.00
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Net Claim / Payment Amount	\$4,131,541.00
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YTD Amount:	\$87,934,289.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	1,277,464.00
Apprenticeship Training and Instruction	22,822.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	272,382.00

Gross Claim	\$1,572,668.00
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Net Claim / Payment Amount	\$1,572,668.00
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YTD Amount:	\$35,963,879.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Community College Monthly Payment	0.00
Apprenticeship Training and Instruction	20,160.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	441,361.00

Gross Claim	\$461,521.00
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Net Claim / Payment Amount	\$461,521.00
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YTD Amount:	\$31,683,802.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	211,090.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	50,981.00

Gross Claim	\$262,071.00
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Net Claim / Payment Amount	\$262,071.00
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YTD Amount:	\$5,012,755.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Community College Monthly Payment	3,829,720.00
Apprenticeship Training and Instruction	59,527.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	726,785.00

Gross Claim	\$4,616,032.00
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Net Claim / Payment Amount	\$4,616,032.00
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YTD Amount:	\$77,924,881.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	385,012.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	68,630.00

Gross Claim	\$453,642.00
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Net Claim / Payment Amount	\$453,642.00
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YTD Amount:	\$9,758,929.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	1,087,323.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	118,460.00

Gross Claim	\$1,205,783.00
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Net Claim / Payment Amount	\$1,205,783.00
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YTD Amount:	\$18,465,034.00
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	200,242.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	622,443.00

Gross Claim	\$822,685.00
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Net Claim / Payment Amount	\$822,685.00
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YTD Amount:	\$29,888,159.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	398,127.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	59,206.00

Gross Claim	\$457,333.00
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Net Claim / Payment Amount	\$457,333.00
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YTD Amount:	\$6,726,940.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Community College Monthly Payment	32,430,216.00
Apprenticeship Training and Instruction	481,778.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	4,869,972.00

Gross Claim	\$37,781,966.00
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Net Claim / Payment Amount	\$37,781,966.00
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YTD Amount:	\$664,082,844.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	211,711.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	60,853.00

Gross Claim	\$272,564.00
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Net Claim / Payment Amount	\$272,564.00
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YTD Amount:	\$2,367,069.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	308,836.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	62,644.00

Gross Claim	\$371,480.00
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Net Claim / Payment Amount	\$371,480.00
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YTD Amount:	\$7,539,856.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Community College Monthly Payment	1,418,967.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	193,315.00

Gross Claim	\$1,612,282.00
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Net Claim / Payment Amount	\$1,612,282.00
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YTD Amount:	\$25,779,469.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	269,159.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	123,145.00

Gross Claim	\$392,304.00
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Net Claim / Payment Amount	\$392,304.00
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YTD Amount:	\$19,043,973.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	0.00
Apprenticeship Training and Instruction	9,044.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	95,519.00

Gross Claim	\$104,563.00
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Net Claim / Payment Amount	\$104,563.00
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YTD Amount:	\$4,286,212.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Community College Monthly Payment	3,702,236.00
Apprenticeship Training and Instruction	53,758.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	2,034,628.00

Gross Claim	\$5,790,622.00
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Net Claim / Payment Amount	\$5,790,622.00
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YTD Amount:	\$129,776,419.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	258,256.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	130,672.00

Gross Claim	\$388,928.00
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Net Claim / Payment Amount	\$388,928.00
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YTD Amount:	\$4,085,735.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Community College Monthly Payment	73,958.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	26,524.00

Gross Claim	\$100,482.00
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Net Claim / Payment Amount	\$100,482.00
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YTD Amount:	\$3,451,097.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	4,512,062.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	1,091,404.00

Gross Claim	\$5,603,466.00
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Net Claim / Payment Amount	\$5,603,466.00
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YTD Amount:	\$93,278,725.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	5,897,463.00
Apprenticeship Training and Instruction	103,365.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	1,039,695.00

Gross Claim	\$7,040,523.00
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Net Claim / Payment Amount	\$7,040,523.00
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YTD Amount:	\$121,222,193.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	5,608,265.00
Apprenticeship Training and Instruction	10,080.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	684,433.00

Gross Claim	\$6,302,778.00
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Net Claim / Payment Amount	\$6,302,778.00
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YTD Amount:	\$105,090,185.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	5,084,675.00
Apprenticeship Training and Instruction	78,766.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	1,715,560.00

Gross Claim	\$6,879,001.00
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Net Claim / Payment Amount	\$6,879,001.00
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YTD Amount:	\$156,231,167.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	2,090,666.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	362,434.00

Gross Claim	\$2,453,100.00
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Net Claim / Payment Amount	\$2,453,100.00
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YTD Amount:	\$57,059,047.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	1,171,853.00
Apprenticeship Training and Instruction	87,305.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	478,492.00

Gross Claim	\$1,737,650.00
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Net Claim / Payment Amount	\$1,737,650.00
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YTD Amount:	\$31,286,198.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	123,681.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	102,624.00

Gross Claim	\$226,305.00
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Net Claim / Payment Amount	\$226,305.00
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YTD Amount:	\$3,520,562.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	575,158.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	247,900.00

Gross Claim	\$823,058.00
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Net Claim / Payment Amount	\$823,058.00
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YTD Amount:	\$6,521,793.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	1,514,340.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	471,509.00

Gross Claim	\$1,985,849.00
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Net Claim / Payment Amount	\$1,985,849.00
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YTD Amount:	\$44,817,307.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	1,020,093.00
Apprenticeship Training and Instruction	45,358.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	483,143.00

Gross Claim	\$1,548,594.00
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Net Claim / Payment Amount	\$1,548,594.00
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YTD Amount:	\$35,413,646.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	428,841.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	215,213.00

Gross Claim	\$644,054.00
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Net Claim / Payment Amount	\$644,054.00
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YTD Amount:	\$18,522,604.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	602,180.00
Apprenticeship Training and Instruction	549.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	181,734.00

Gross Claim	\$784,463.00
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Net Claim / Payment Amount	\$784,463.00
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YTD Amount:	\$13,910,886.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	348,754.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	73,353.00

Gross Claim	\$422,107.00
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Net Claim / Payment Amount	\$422,107.00
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YTD Amount:	\$7,151,627.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	840,030.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	217,919.00

Gross Claim	\$1,057,949.00
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Net Claim / Payment Amount	\$1,057,949.00
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YTD Amount:	\$19,198,215.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	385,697.00
Apprenticeship Training and Instruction	18,815.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	146,951.00

Gross Claim	\$551,463.00
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Net Claim / Payment Amount	\$551,463.00
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YTD Amount:	\$27,611,024.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Community College Monthly Payment	897,630.00
Apprenticeship Training and Instruction	24,743.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	266,875.00

Gross Claim	\$1,189,248.00
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Net Claim / Payment Amount	\$1,189,248.00
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YTD Amount:	\$29,814,638.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	1,124,806.00
Apprenticeship Training and Instruction	0.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	158,194.00

Gross Claim	\$1,283,000.00
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Net Claim / Payment Amount	\$1,283,000.00
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YTD Amount:	\$21,907,349.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	731,313.00
Apprenticeship Training and Instruction	43,605.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	256,451.00

Gross Claim	\$1,031,369.00
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Net Claim / Payment Amount	\$1,031,369.00
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YTD Amount:	\$38,535,241.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300277A

PAYMENT ISSUE DATE: 03/26/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Monthly Payment	223,884.00
Apprenticeship Training and Instruction	6,048.00
2013-2014 2nd Quarter Perkins Payment and 2012-13 Recalculations. See Chancellor's Office website for breakdown.	153,500.00

Gross Claim	\$383,432.00
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Net Claim / Payment Amount	\$383,432.00
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YTD Amount:	\$12,932,777.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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